

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB071415

Check Date 7/14/2015

7/10/2015 11:16 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$22,404.24 . Dated this 14 day of JULY , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Bloder , Clerk-Treasurer

Signature

JULY 10 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15722	3955 AT & T Mobility					76274	\$346.90	
		20400000 - 531300	Cell service-Parks Dept.	875281171X07012	15000004		\$346.90	
		Parks & Recreation Fund -	6/23/15	015				
		Telephone						
15641	383 Bennett's Greenhouse					76275	\$14.38	
		20400000 - 521212	Chemicals to treat trees at	5911			\$14.38	
		Parks & Recreation Fund -	Tapawingo Pk					
		Institutional Supply-						
		Chemicals						
15789	4592 Bruce, Vincent W.					76276	\$330.00	
		21100000 - 536300	10 Men's games @	Umpire 6/29-7/6			\$330.00	
		Parks NRO Nonreverting	\$33/game					
		Oper - Contract Services						
15655	1965 CDK Refrigeration					76277	\$65.00	
		20400000 - 536300	Ice machine for Pool	42920			\$65.00	
		Parks & Recreation Fund -						
		Contract Services						
15793	3910 Crowe, Jerard D					76278	\$264.00	
		21100000 - 536300	6 Coed, 2 Men's games @	Umpire 6/29-7/1			\$264.00	
		Parks NRO Nonreverting	\$33/game					
		Oper - Contract Services						
15812	101 Custom Cuts					76279	\$12,854.87	
		28202000 - 544400	Spring 2015 Operation Re-	21563 2 of 3	15000393		\$12,854.87	
		NRG Community Trees -	leaf-Parks share					
		Urban Forest						
15746	90 Defouw Chevrolet					76280	\$15.54	
		20400000 - 521320	Indicator for '04 Chevy 3/4	332130CVW			\$15.54	
		Parks & Recreation Fund -	ton tk					
		Rep/Maint Parts-						
		Equipment						
15845	1238 First Assembly					76281	\$40.00	
		21100000 - 536050	Rfd-charged for extra guard	Refund-Lifeguard			\$40.00	
		Parks NRO Nonreverting	but not staffed7/3	Fee				
		Oper - Refunds/Reimb						
		Paid To Others						
15646	3920 Flex Pac					76282	\$1,962.95	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom supplies for various parks	I157105			\$1,327.89	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Trash can liners for various parks	I157339			\$565.78	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom supplies for various parks	I157105A			\$245.50	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Returned trash can liners	I157359			(\$293.46)	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Waste receptacle, toilet paper dispenser	I158245			\$92.34	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Waste receptacle for HHP	I158245A			\$24.90	
15742	292 Foster, Paul					76283	\$831.46	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2015 Farmers Mkt pymt 2 of 4	109000-01			\$831.46	
15644	507030 FuelPurchasingIS					76284	\$1,674.87	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	June 2015 Fuel - Parks	June 2015 Fuel- Parks	15000076		\$1,674.87	
15765	3549 Gass, Shari					76285	\$457.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	201002-14			\$161.70	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1;S2	201002-15,16			\$195.30	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S2	201003-21			\$100.80	

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15645	1230 IN Dept Natural Reso	28100000 - 521550 Celery Bog Park - Rep/Maint Grounds Materials	Native wildflowers for Celery Bog	Greenhouse purchase		76286	\$46.00 \$46.00	
15761	1597 J & K Supply	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Sonotube for Tapawingo sculpture concrete	200119		76287	\$79.40 \$79.40	
15688	1240 Jung, Yura	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206027-31;Rookie ChessS3;Edward Kim	Refund-Rookie Chess		76288	\$85.00 \$85.00	
15687	291 Lee, Seonmin	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000-21;Plygrd CumbS2;Ryan Cho	Refund- Cumberland		76289	\$100.00 \$100.00	
15794	73 Luzadder, Jeffrey	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	9 Coed games @ \$27/game	Umpire 6/29-7/6		76290	\$243.00 \$243.00	
15769	2882 McConville, Susanne	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S1	201004-12		76291	\$1,148.70 \$936.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back S1	201005-11			\$10.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back	201005-12			\$201.60	
15795	2624 Nicholson, Robert W	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Coed game @ \$24/game	Umpire 7/6/15		76292	\$24.00 \$24.00	
15627	4845 Praxair Distribution					76293	\$30.01	

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Summary by Fund
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Fund	Amount
Parks and Recreation	\$5,034.41
Parks Nonreverting Operating	\$4,468.96
Celery Bog Park	\$46.00
Parks Nonreverting Gift	\$12,854.87
GRAND TOTAL	\$22,404.24